



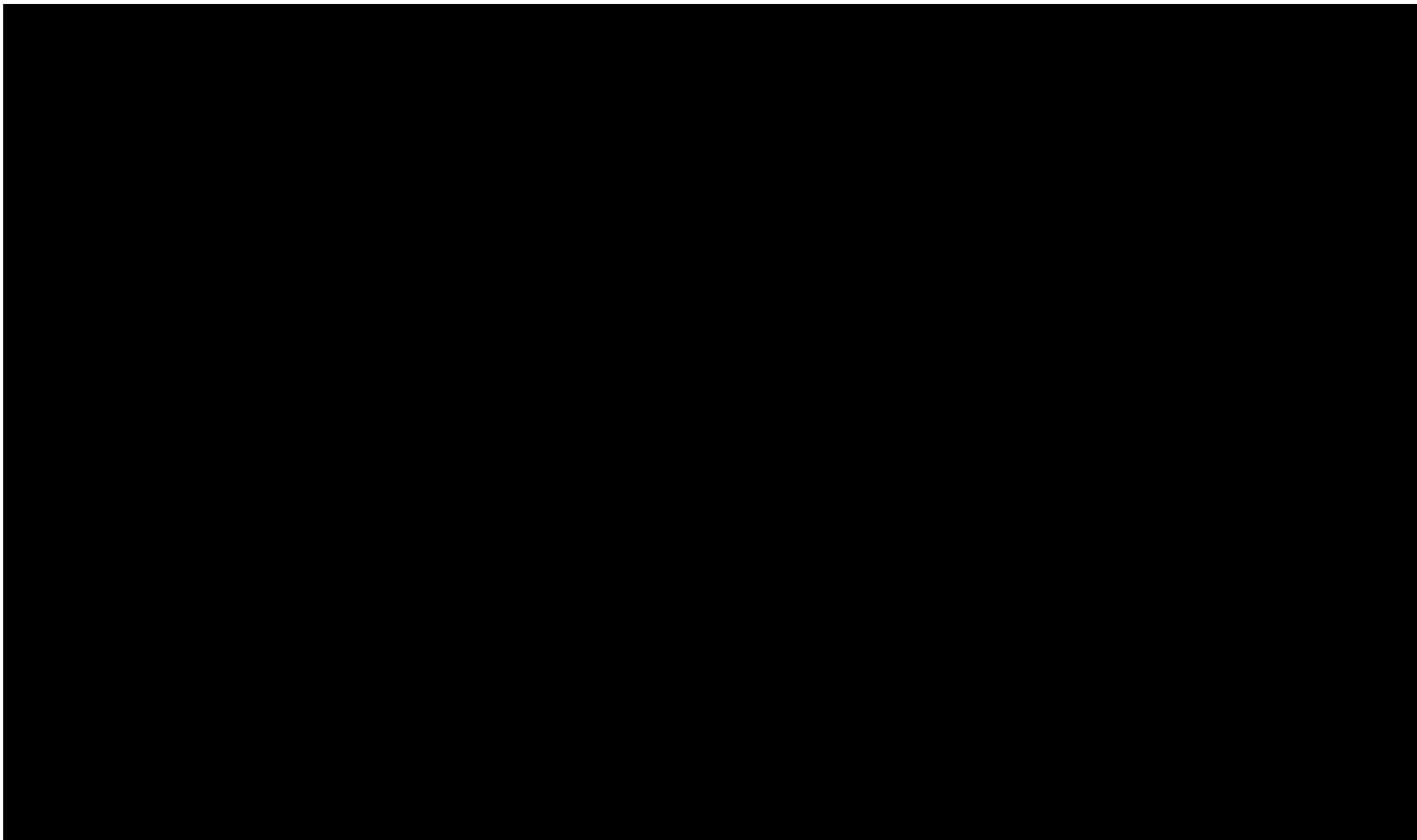
Environmental Protection Agency - Cincinnati Finance Center  
Special Account Site Totals by Fund Code

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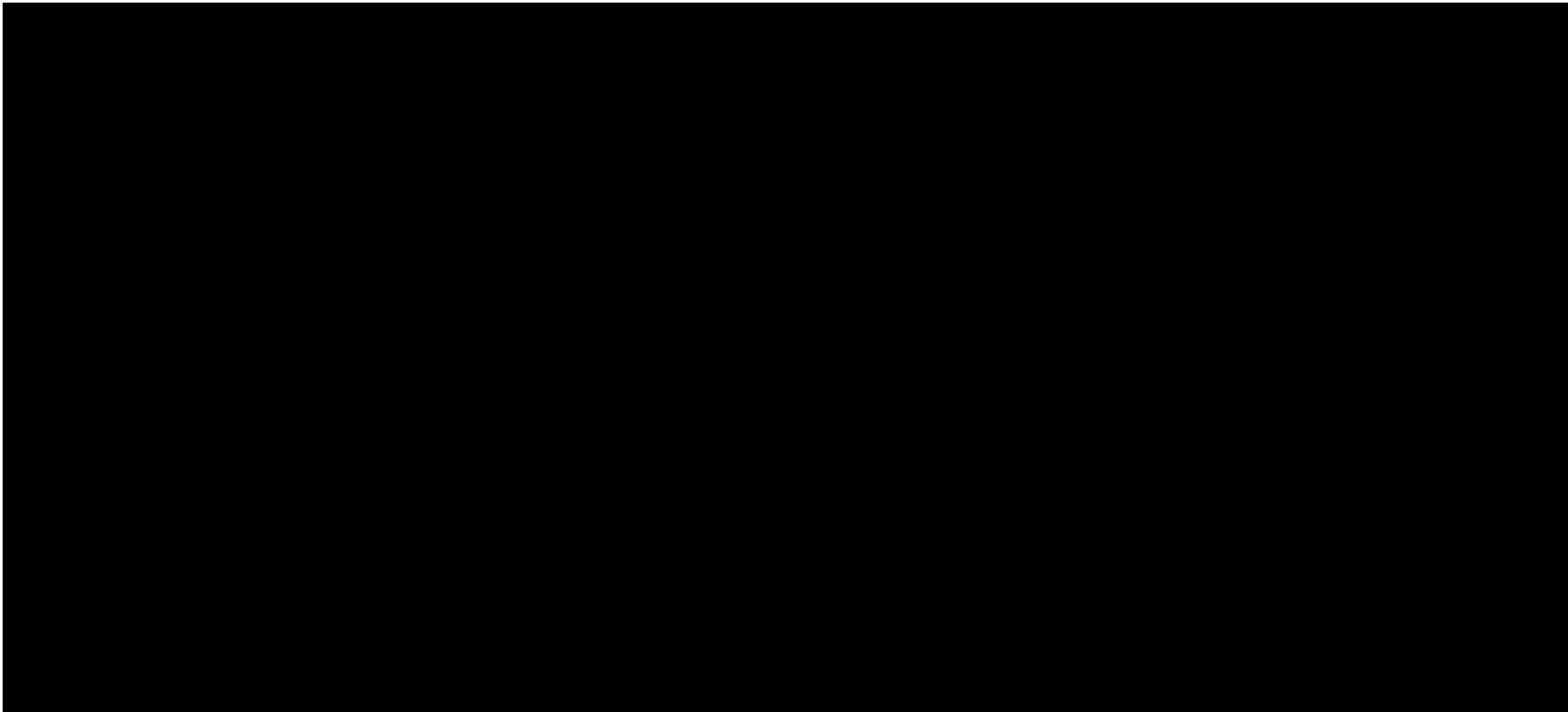
Prompt Values: PIT Date - 6/20/2014 , Region - 06, Account - \*

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**Region - 06**

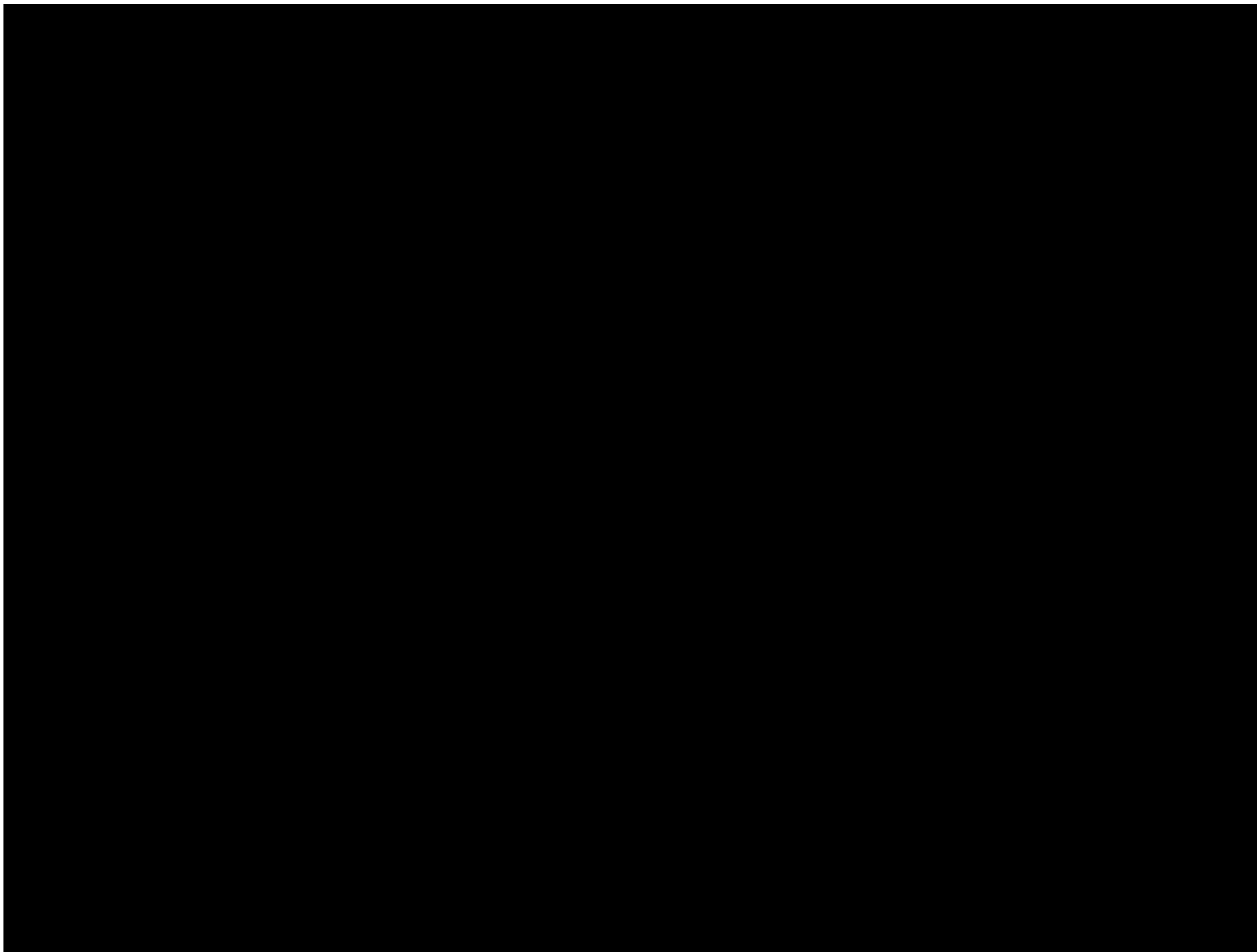


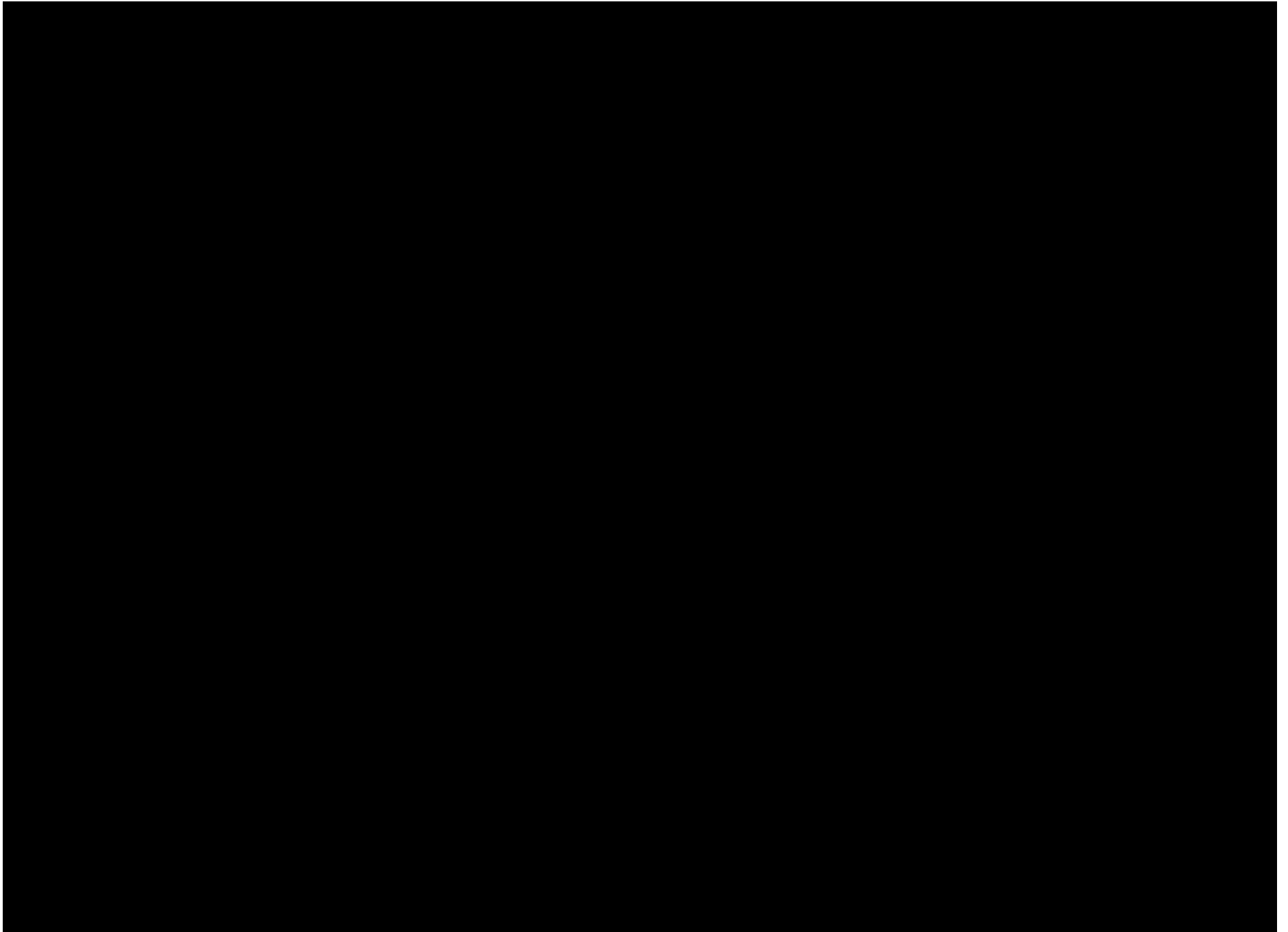
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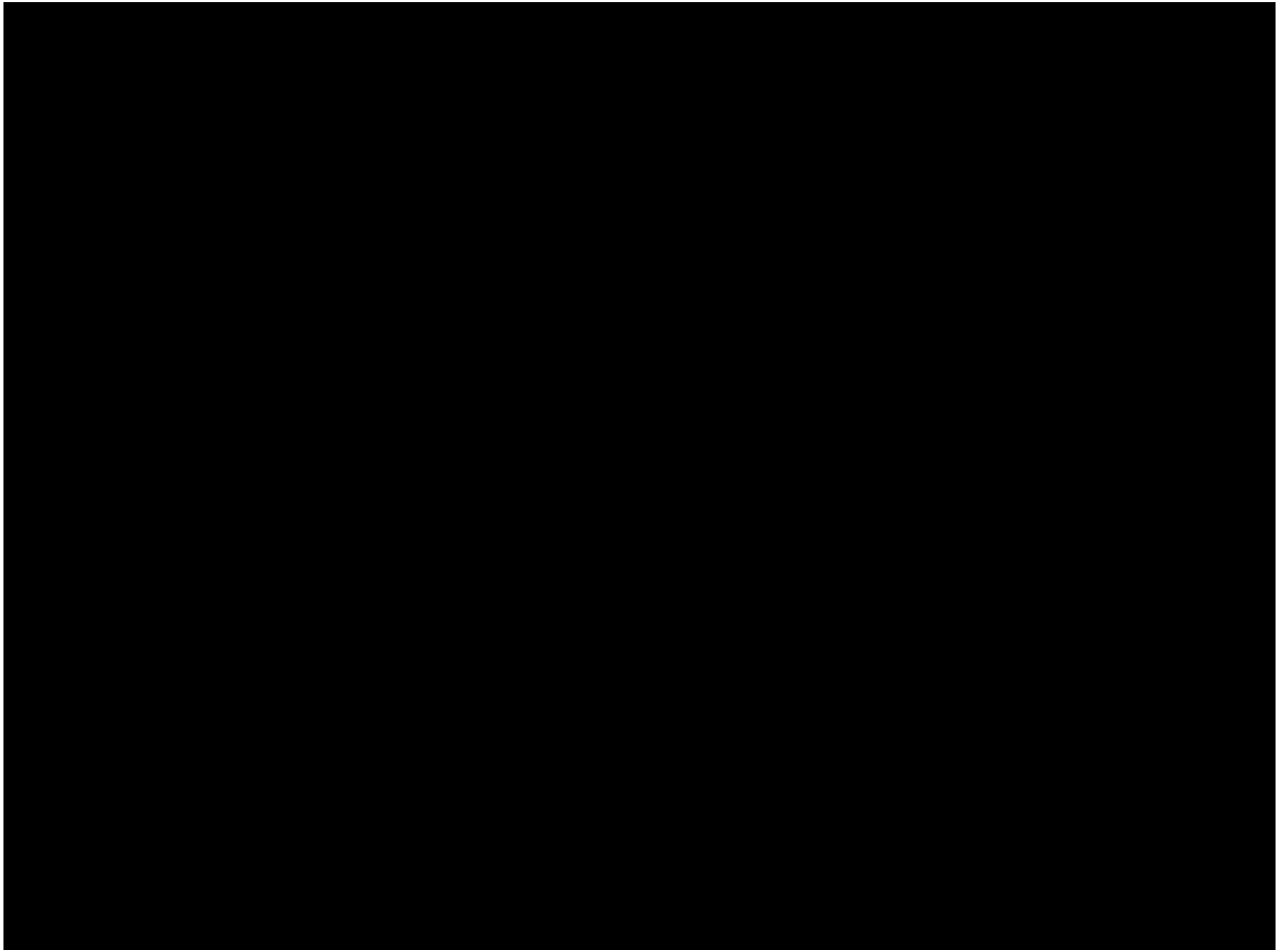


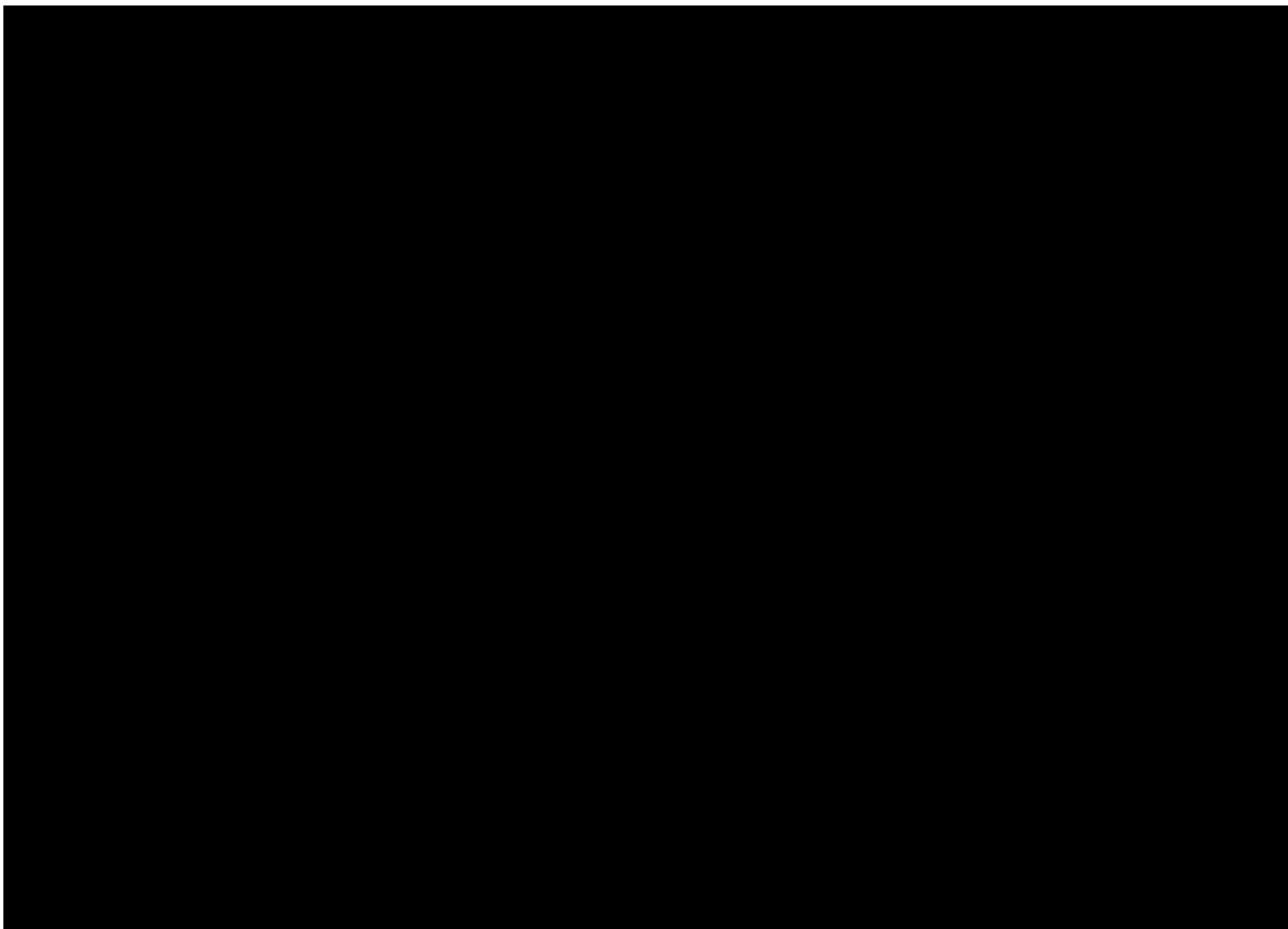
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061201	TAR CREEK (OT	TR2	41	Grants	\$0.00	\$0.00	\$0.00	\$79,324.49	\$120,448.51	-\$199,773.00
061201	TAR CREEK (OT				\$199,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,773.00
		TR2		Sum:	\$199,773.00	\$0.00	\$0.00	\$79,324.49	\$120,448.51	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
061201	TAR CREEK (OT	TR2B			\$0.00	\$811.86	\$0.00	\$0.00	\$0.00	\$811.86
		TR2B		Sum:	\$0.00	\$811.86	\$0.00	\$0.00	\$0.00	\$811.86
Totals for Site:					\$199,773.00	\$811.86	\$0.00	\$79,324.49	\$120,448.51	\$811.86

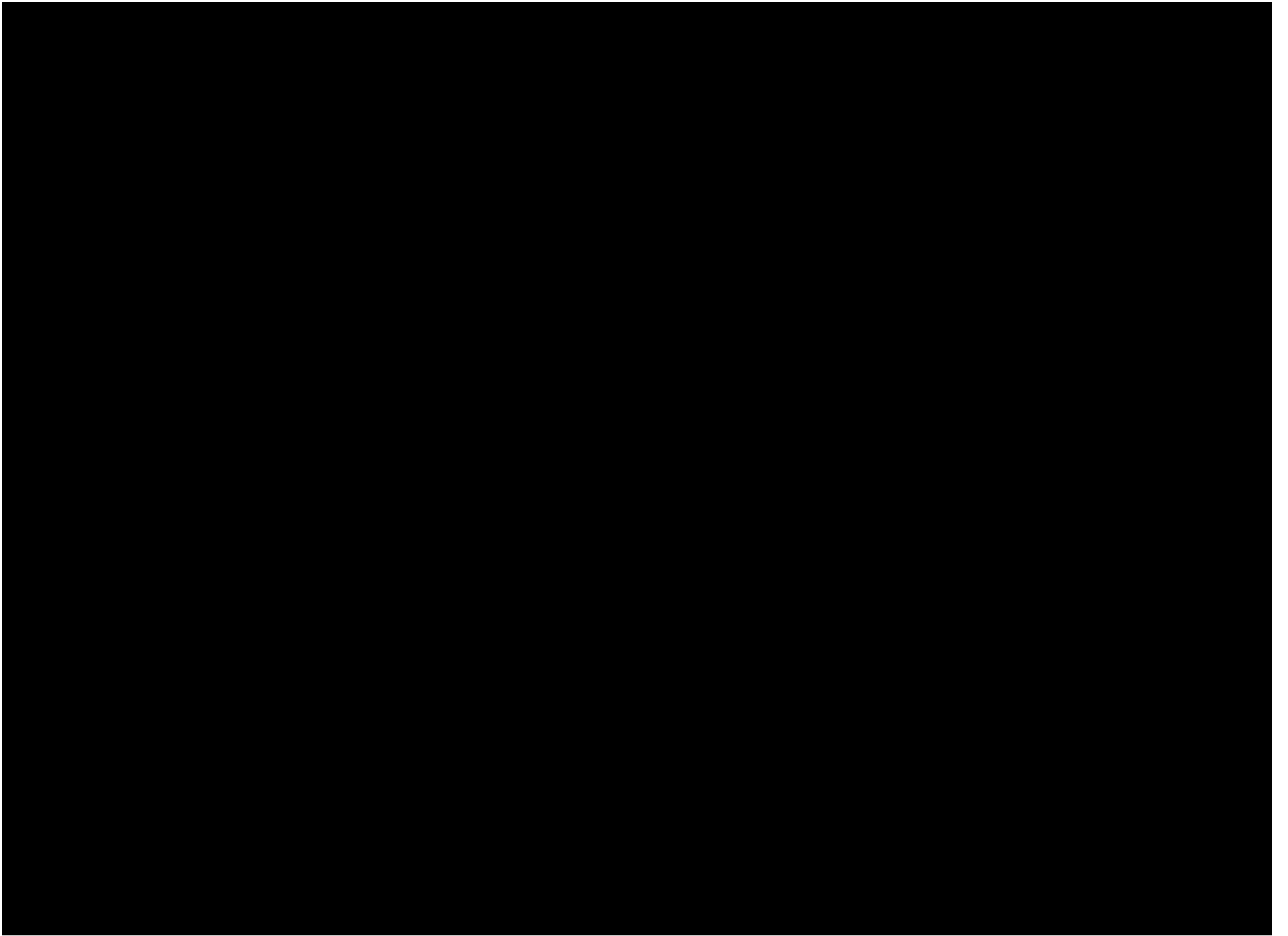












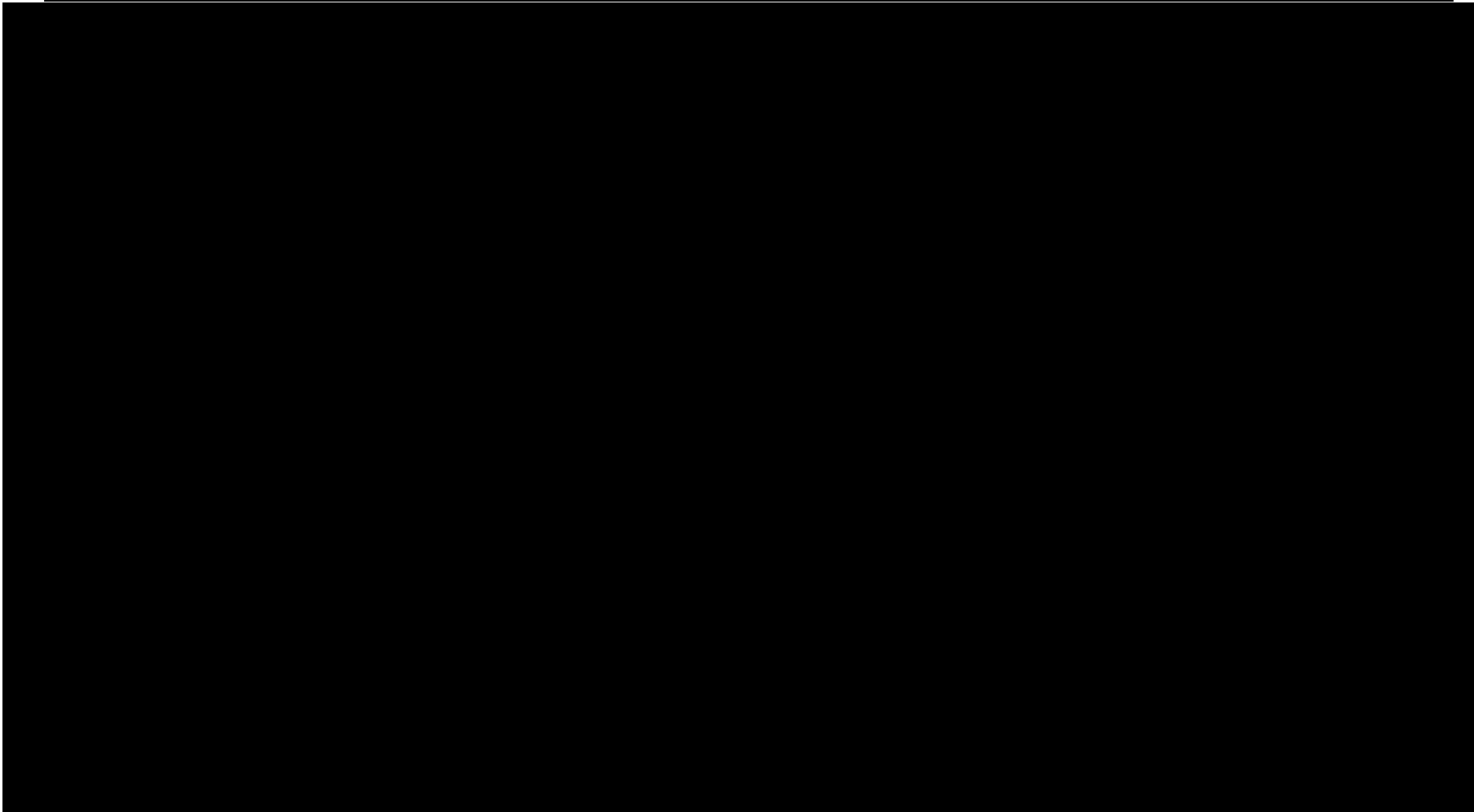
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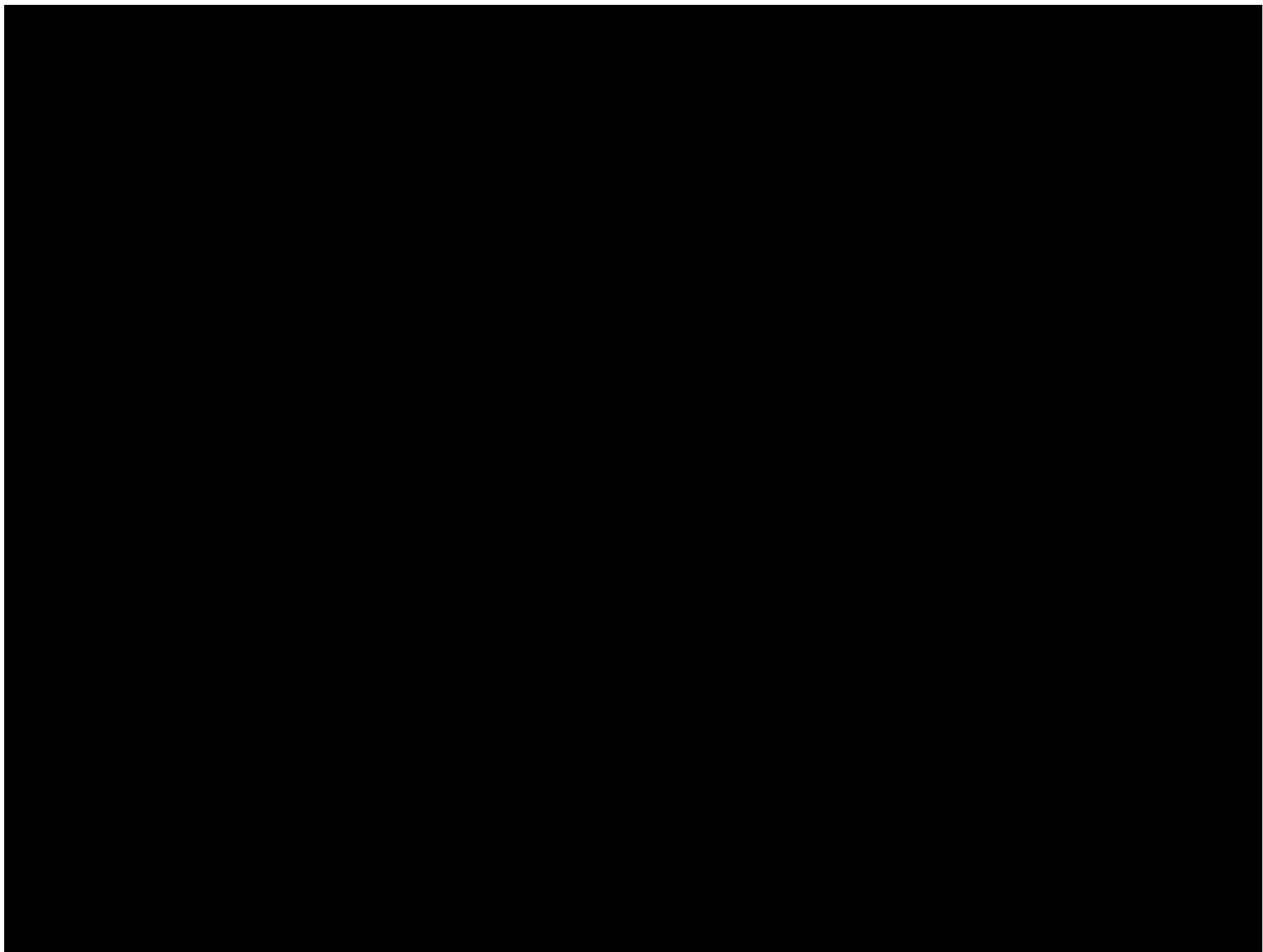
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
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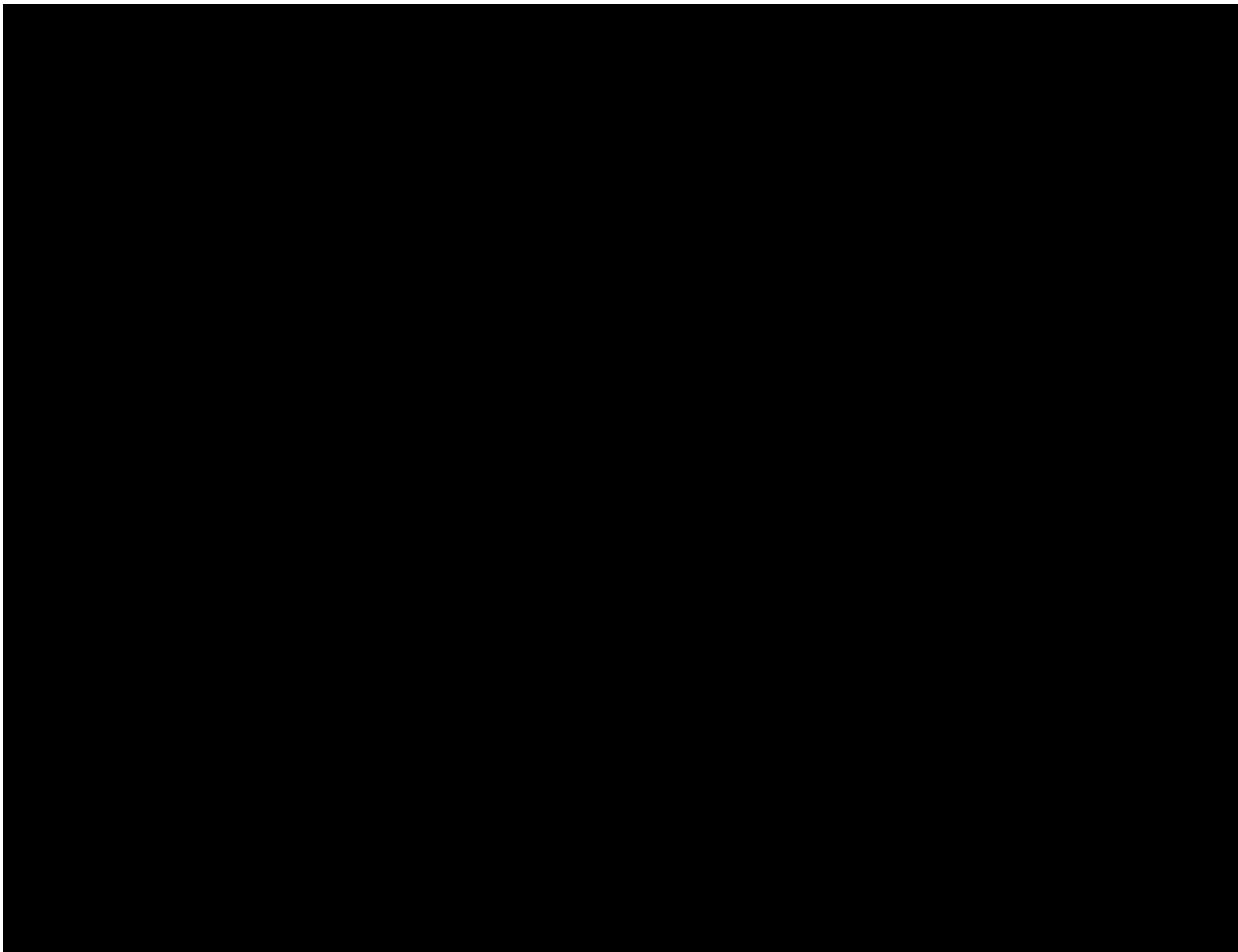


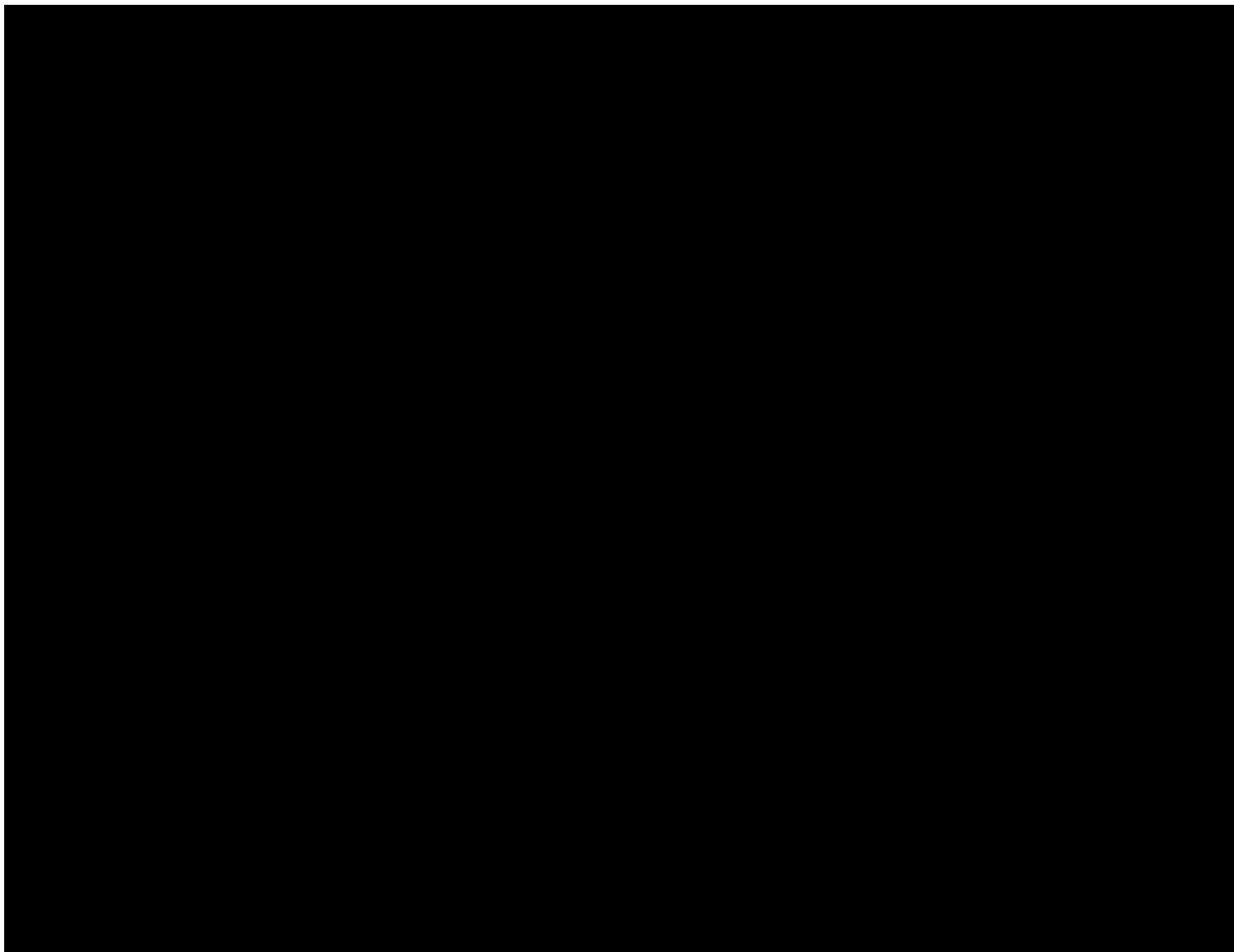
06BE02	TAR CREEK (OT TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$191,449.42	\$0.00	-\$191,449.42	
06BE02	TAR CREEK (OT	28	Site Travel	\$0.00	\$0.00	\$0.00	\$10,651.41	\$0.00	-\$10,651.41	
06BE02	TAR CREEK (OT	37	Contracts	\$0.00	\$0.00	\$0.00	\$6,841,365.73	\$36,406.79	-\$6,877,772.52	
06BE02	TAR CREEK (OT	41	Grants	\$0.00	\$0.00	\$0.00	\$1,048,189.13	\$17,035.04	-\$1,065,224.17	
06BE02	TAR CREEK (OT			\$8,213,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,213,425.34	
TR2				Sum:	\$8,213,425.34	\$0.00	\$0.00	\$8,091,655.69	\$53,441.83	\$68,327.82

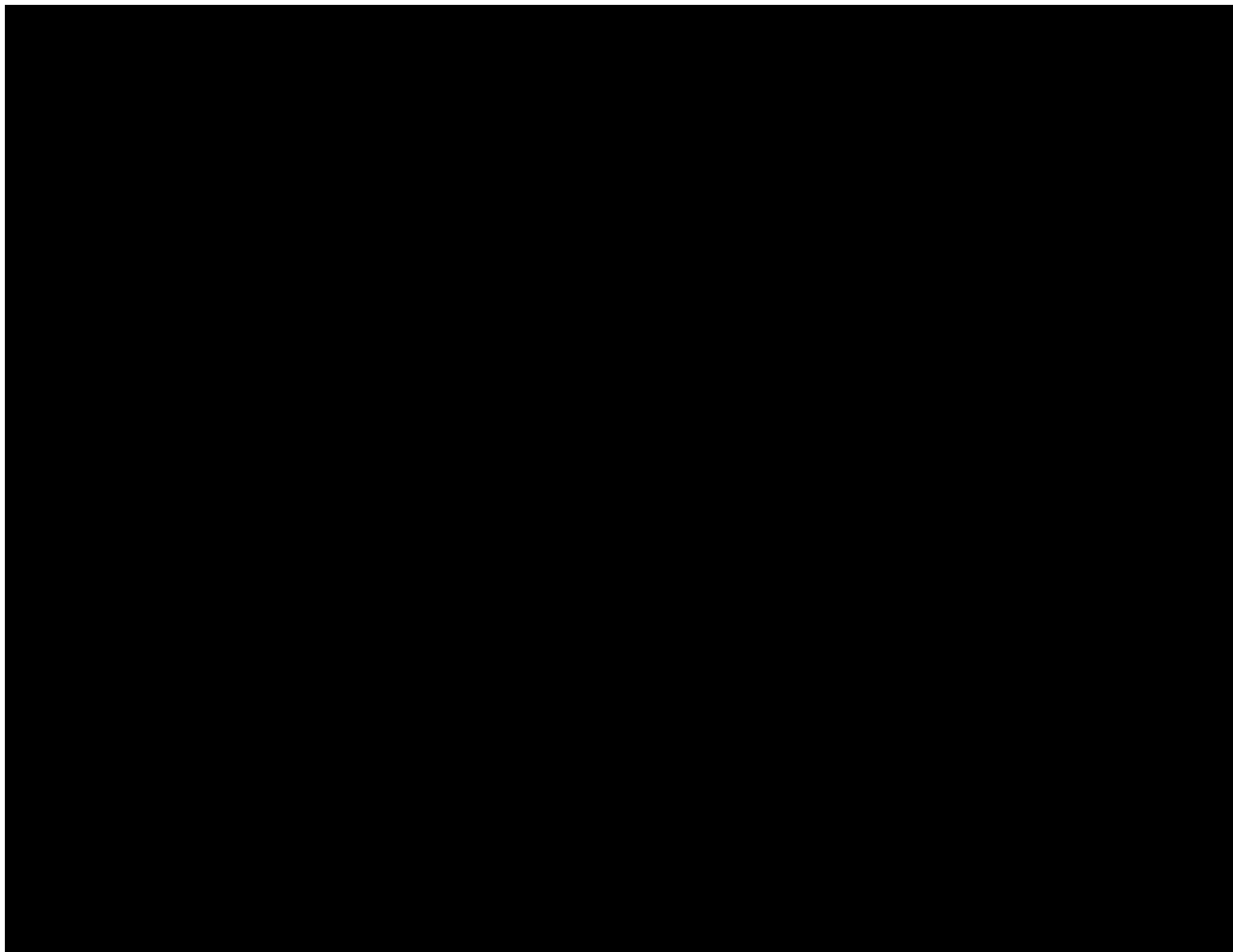
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OT TR2B		10	Payroll	\$0.00	\$0.00	\$0.00	\$55,587.63	\$0.00	-\$55,587.63
06BE02	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,299.19	\$0.00	-\$1,299.19
06BE02	TAR CREEK (OT				\$0.00	\$82,607.70	\$0.00	\$0.00	\$0.00	\$82,607.70
<b>TR2B</b>				<b>Sum:</b>	<b>\$0.00</b>	<b>\$82,607.70</b>	<b>\$0.00</b>	<b>\$56,886.82</b>	<b>\$0.00</b>	<b>\$25,720.88</b>
<b>Totals for Site:</b>					<b>\$8,213,425.34</b>	<b>\$82,607.70</b>	<b>\$0.00</b>	<b>\$8,148,542.51</b>	<b>\$53,441.83</b>	<b>\$94,048.70</b>

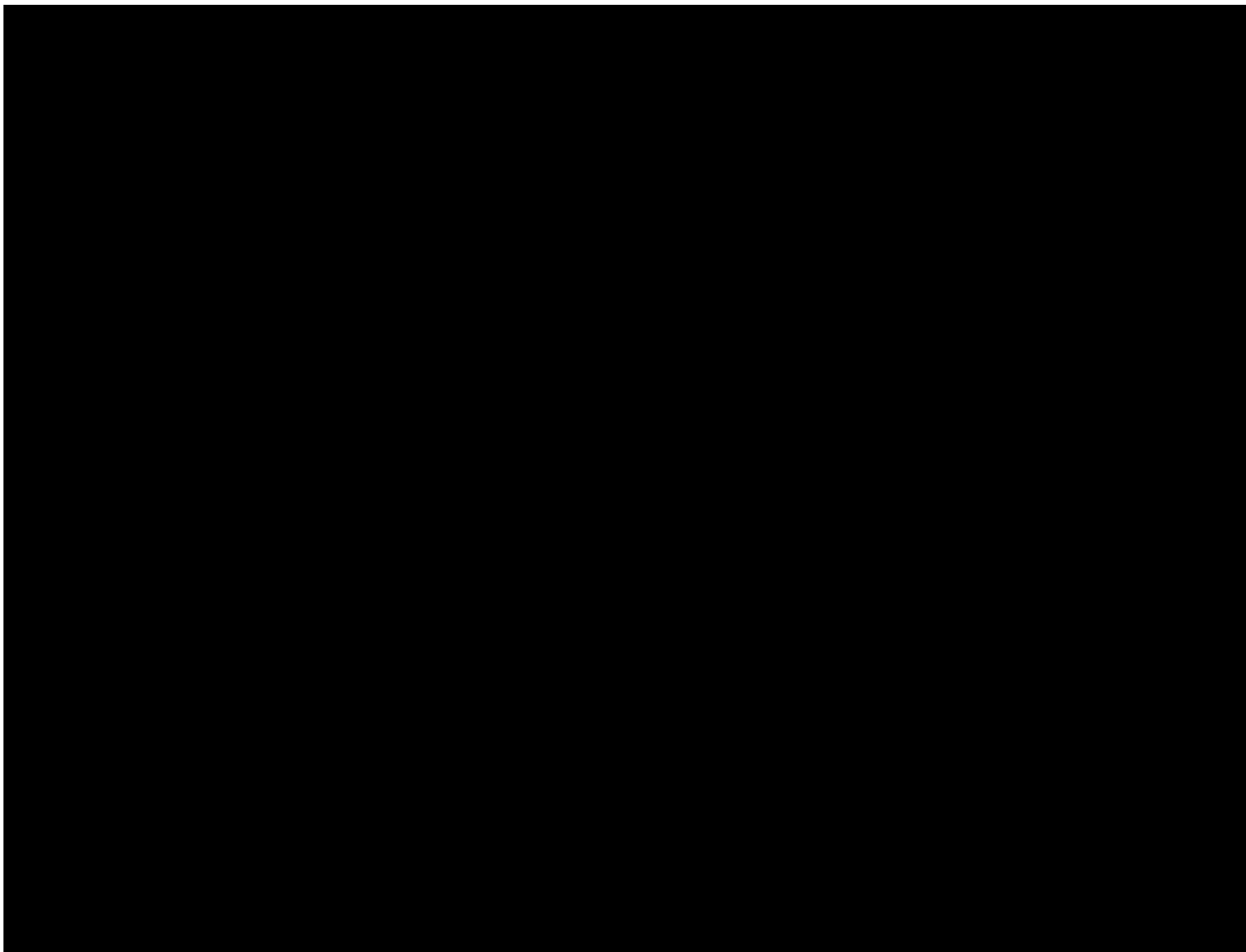


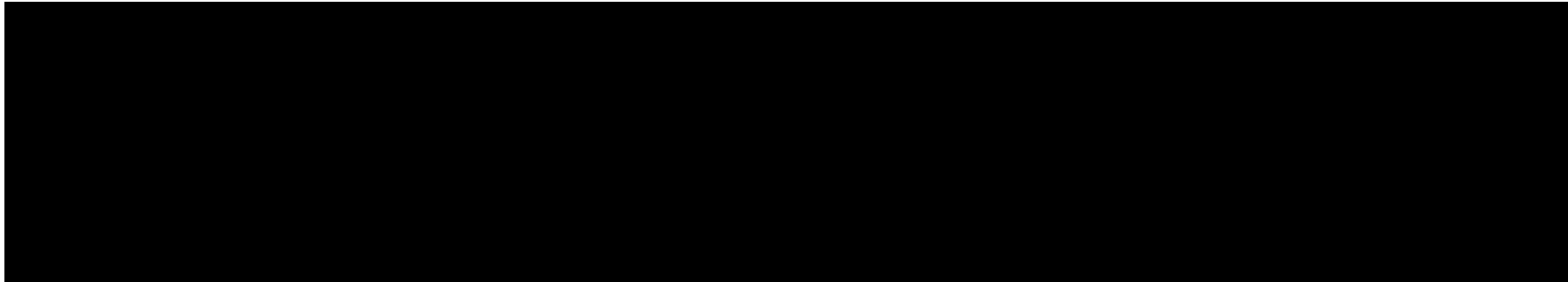




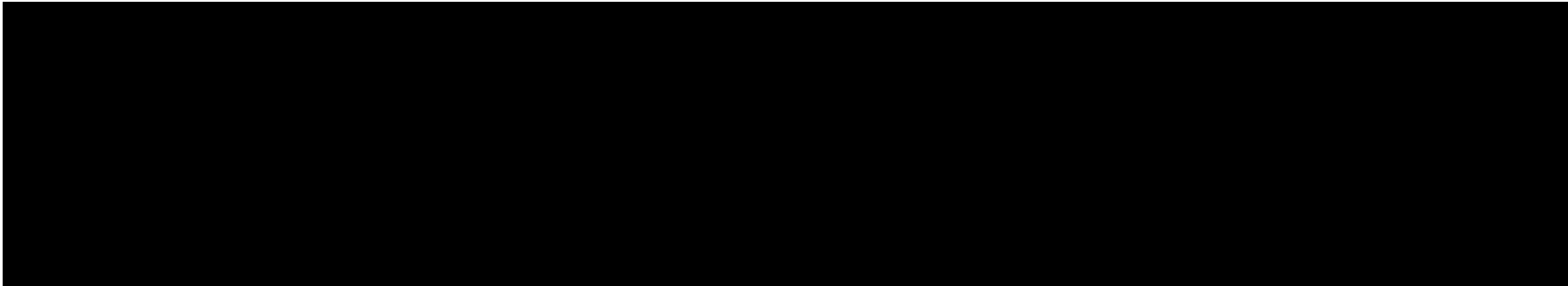


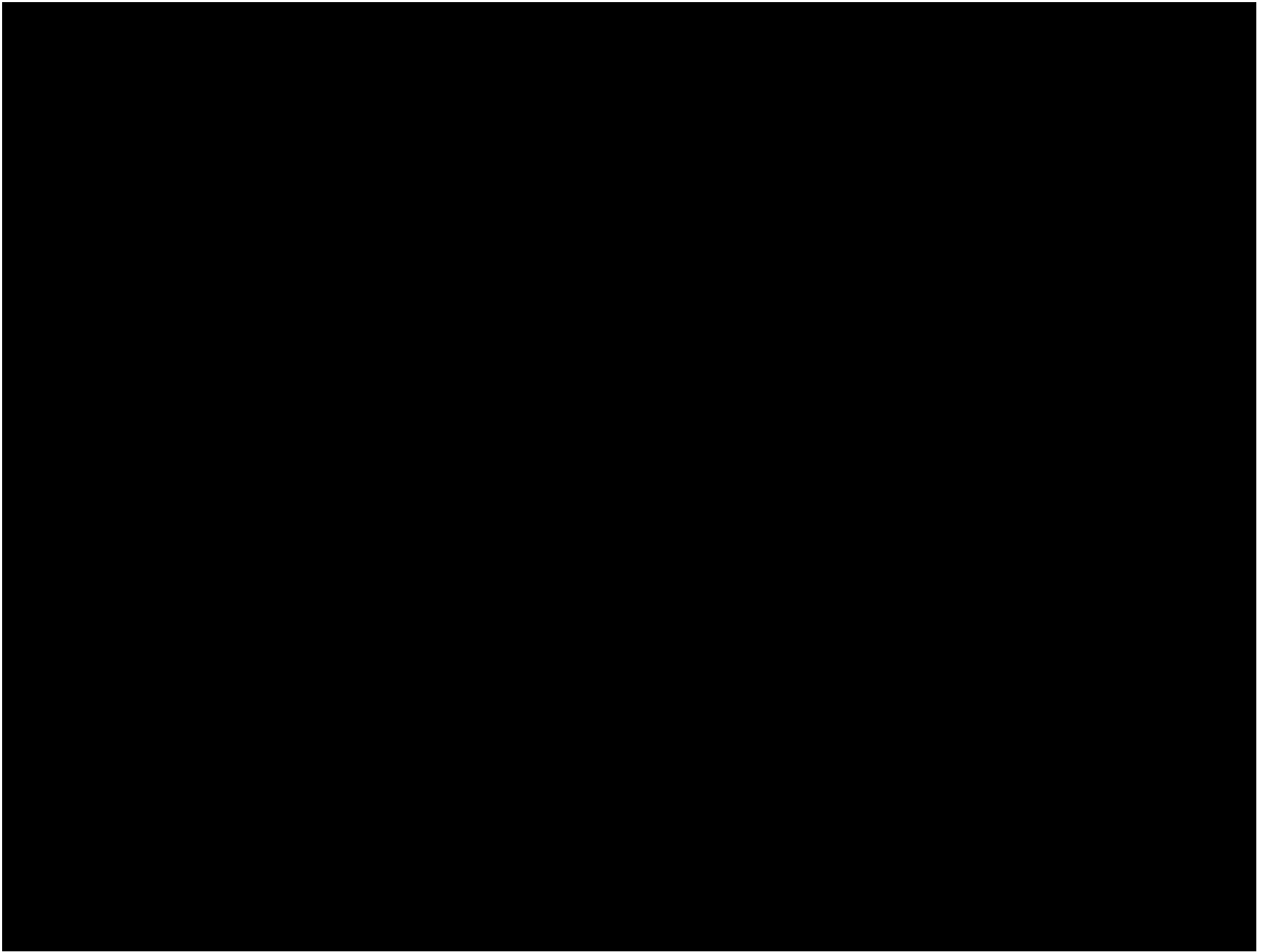




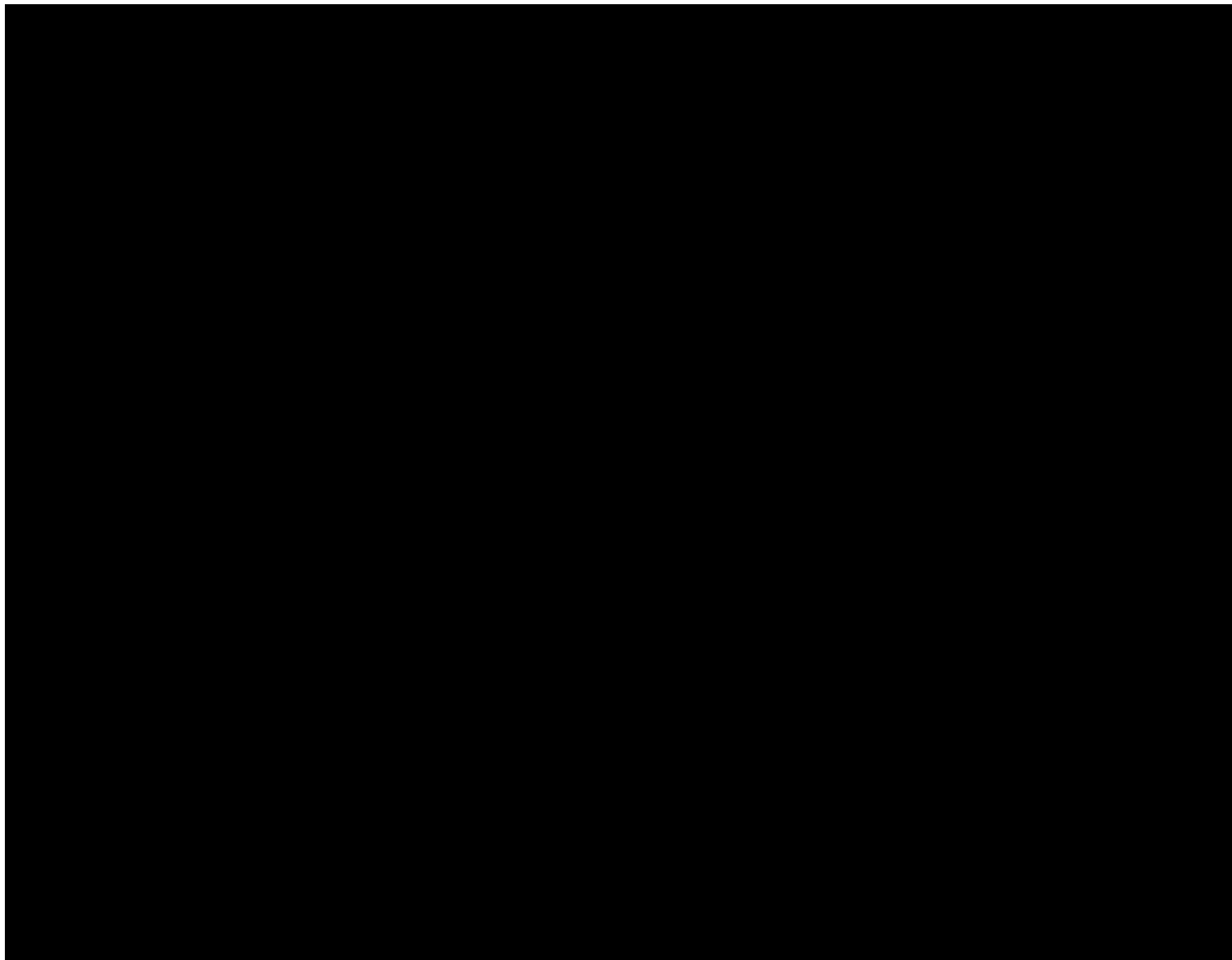


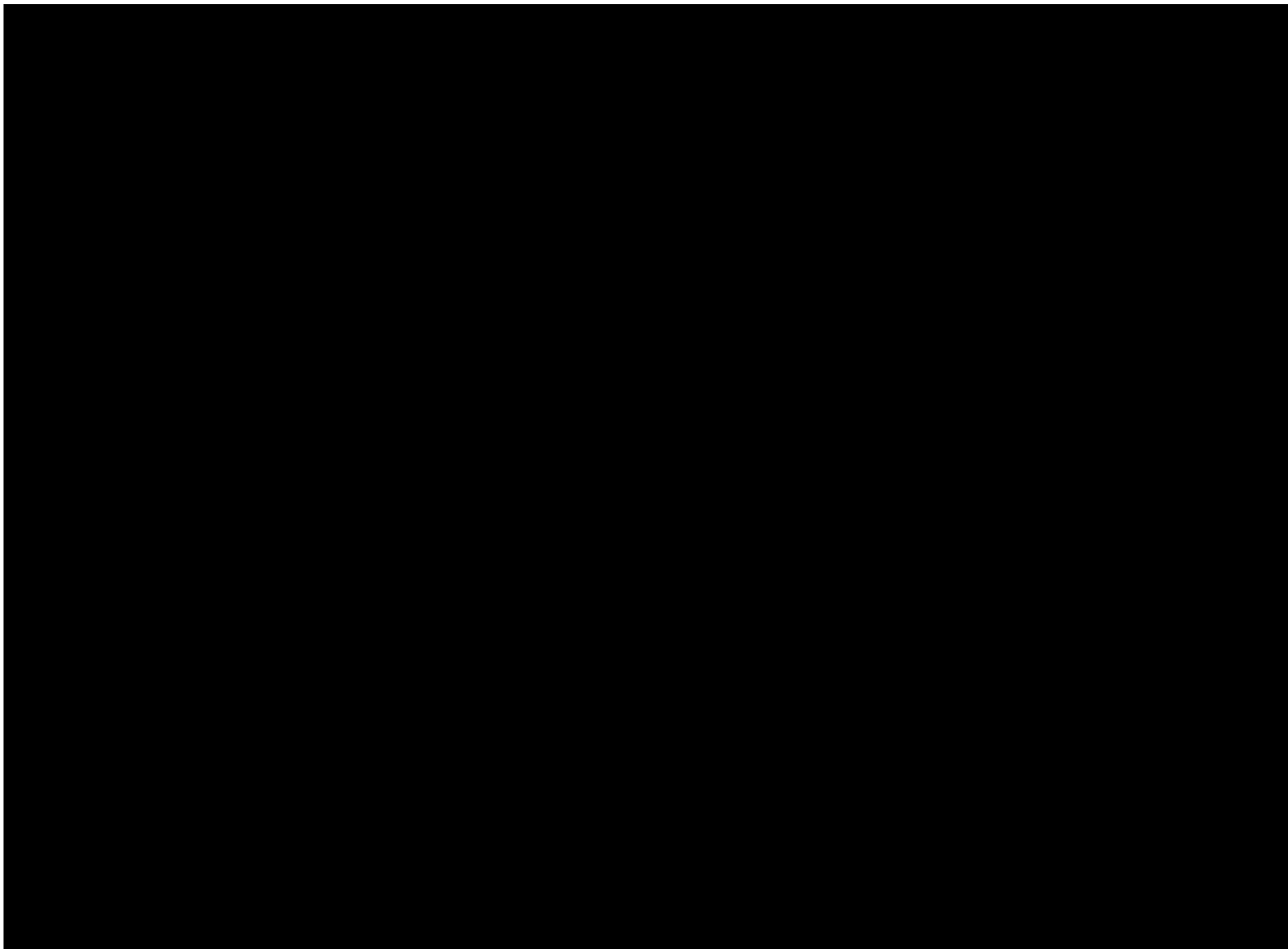
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal		
06JW	TAR CREEK (OT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$531,340.83	\$0.00	-\$531,340.83		
06JW	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66		
06JW	TAR CREEK (OT		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
06JW	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$328,306.97	\$0.00	-\$328,306.97		
06JW	TAR CREEK (OT				\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00		
06JW04	TAR CREEK (OT		10	Payroll	\$0.00	\$0.00	\$0.00	\$555,959.25	\$0.00	-\$555,959.25		
06JW04	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$27,524.73	\$0.00	-\$27,524.73		
06JW04	TAR CREEK (OT		36	Expenses	\$0.00	\$0.00	\$0.00	\$326,965.00	\$0.00	-\$326,965.00		
06JW04	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$21,799,450.68	\$147,806.61	-\$21,947,257.29		
06JW04	TAR CREEK (OT		38	WCF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
06JW04	TAR CREEK (OT		41	Grants	\$0.00	\$0.00	\$0.00	\$851,260.40	\$157,167.60	-\$1,008,428.00		
06JW04	TAR CREEK (OT				\$24,177,973.39	\$0.00	\$0.00	\$0.00	\$0.00	\$24,177,973.39		
TR2					Sum:	\$25,007,473.39	\$0.00	\$0.00	\$24,439,269.52	\$304,974.21	\$263,229.66	
SA Number	SA Name		Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal	
06JW	TAR CREEK (OT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$527.36	\$0.00	-\$527.36		
06JW	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14		
06JW	TAR CREEK (OT		36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41		
06JW	TAR CREEK (OT				\$0.00	\$49,877.36	\$0.00	\$0.00	\$0.00	\$49,877.36		
06JW04	TAR CREEK (OT		10	Payroll	\$0.00	\$0.00	\$0.00	\$8,905.73	\$0.00	-\$8,905.73		
06JW04	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,703.73	\$0.00	-\$1,703.73		
06JW04	TAR CREEK (OT		36	Expenses	\$0.00	\$0.00	\$0.00	\$88,075.00	\$0.00	-\$88,075.00		
06JW04	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,064,465.73	\$32,804.27	-\$6,097,270.00		
06JW04	TAR CREEK (OT				\$5,775,737.99	\$424,028.42	\$0.00	\$0.00	\$0.00	\$6,199,766.41		
TR2B					Sum:	\$5,775,737.99	\$473,905.78	\$0.00	\$6,164,319.10	\$32,804.27	\$52,520.40	
Totals for Site:					\$30,783,211.38	\$473,905.78	\$0.00	\$30,603,588.62	\$337,778.48	\$315,750.06		

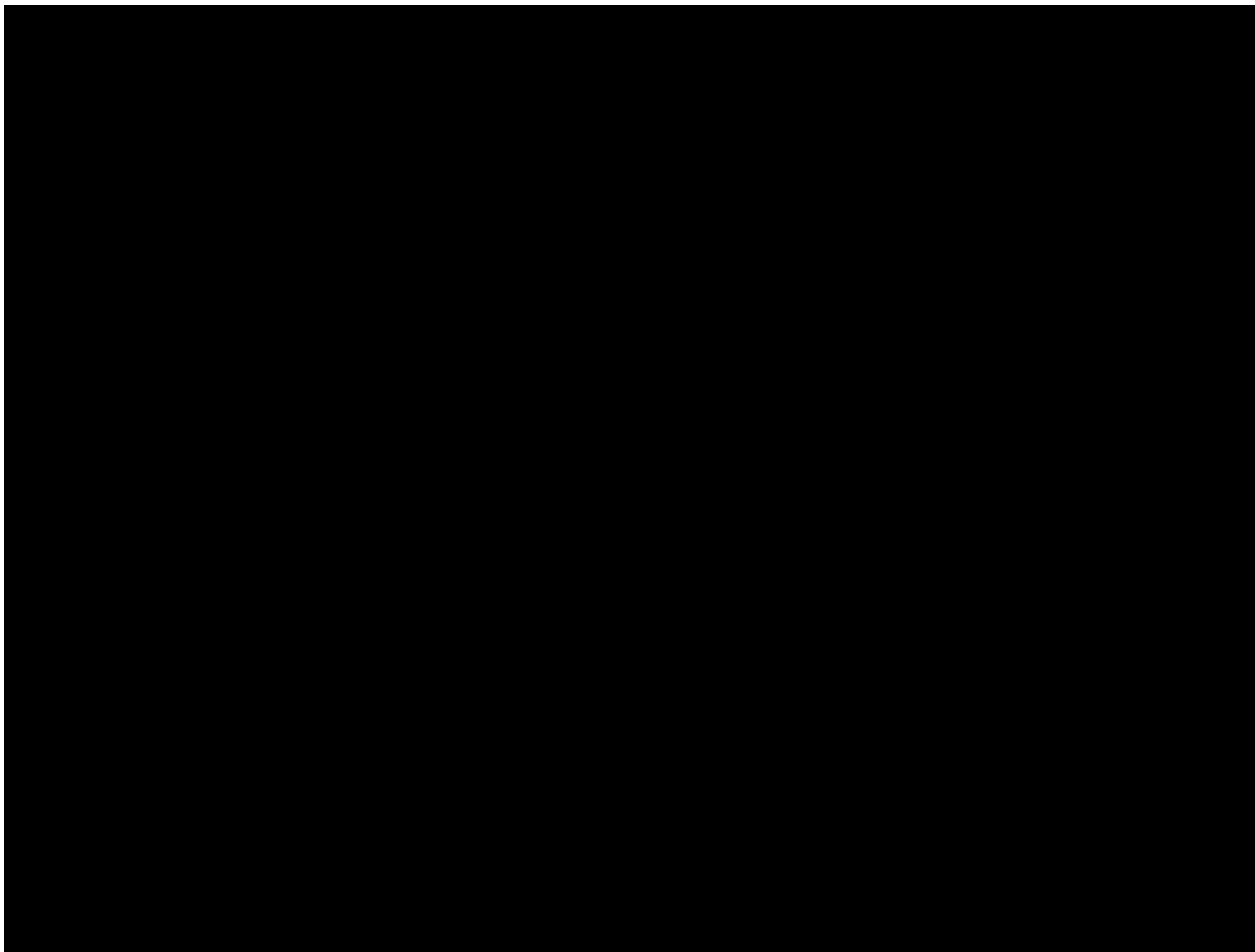


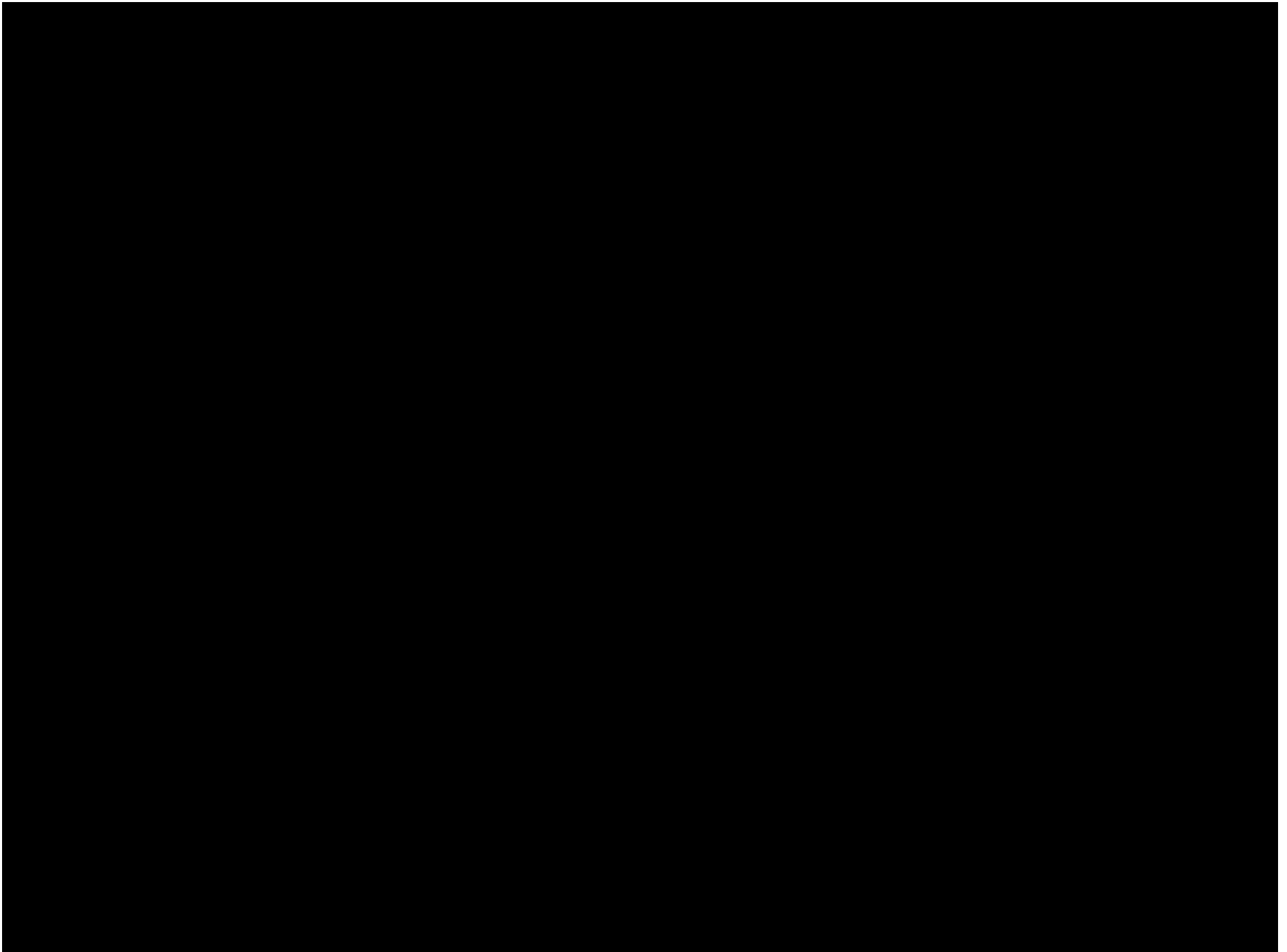






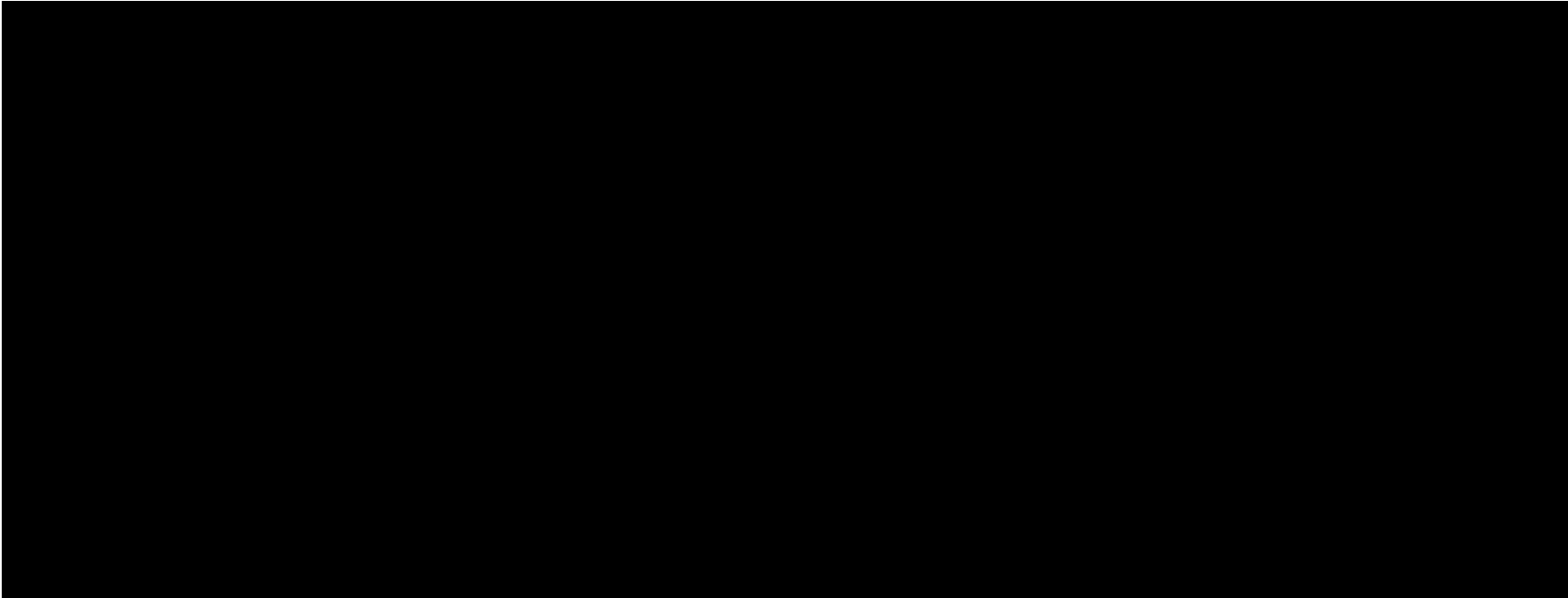


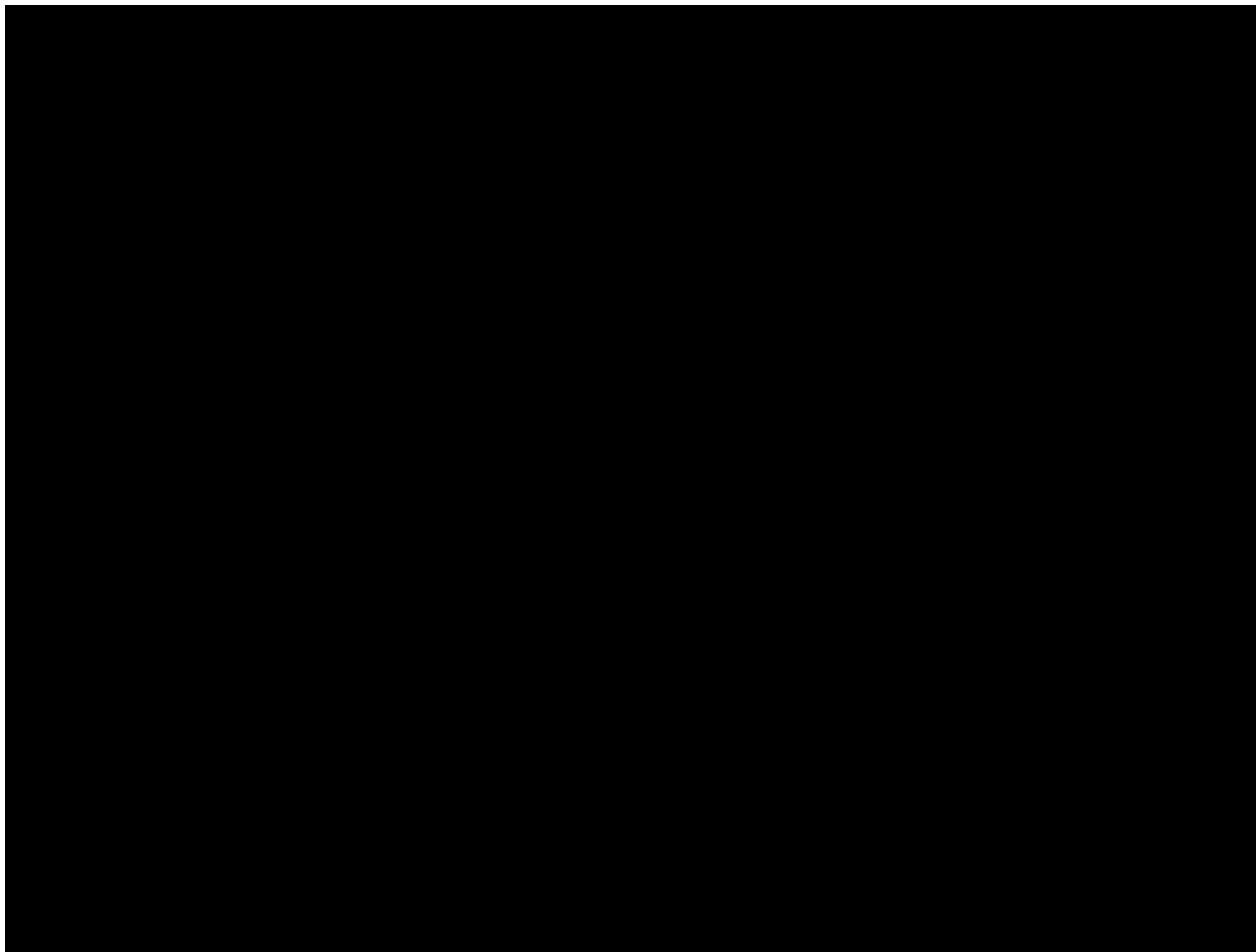


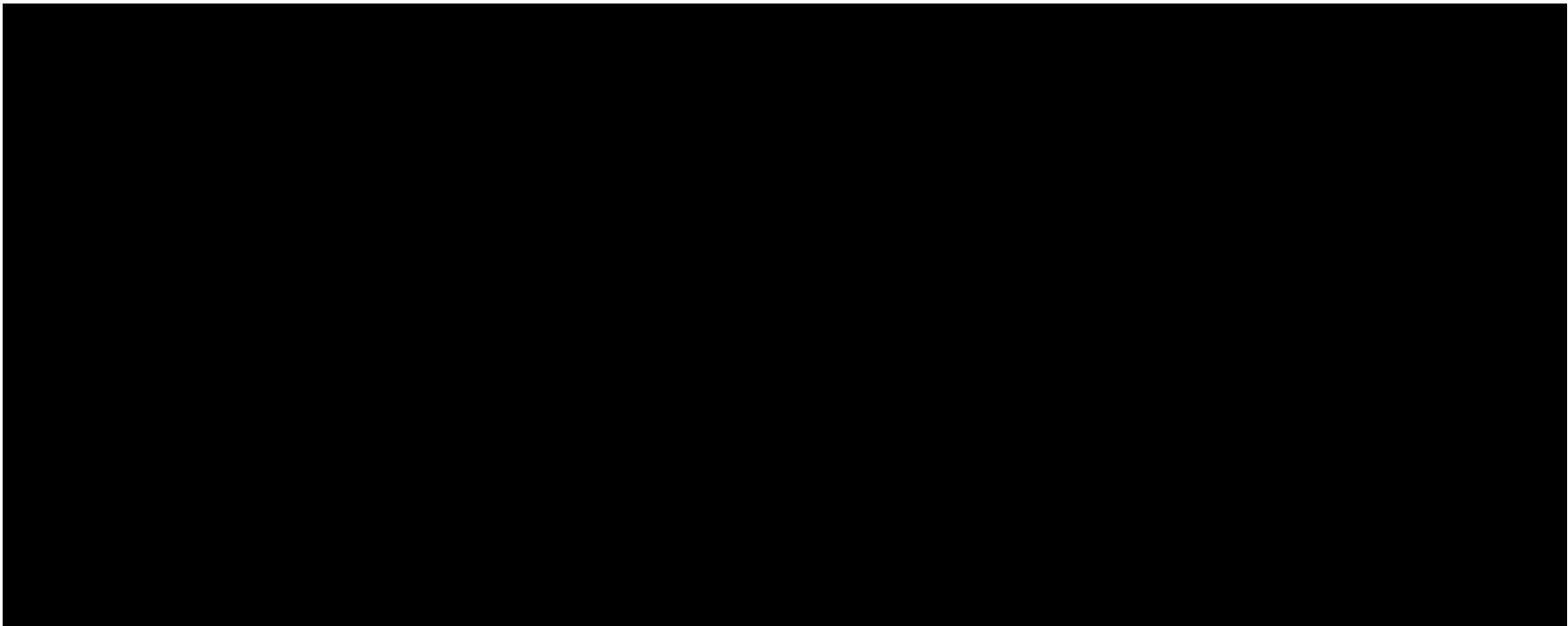




SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal	
06TS05	TAR CREEK (OT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,776.26	\$0.00	-\$3,776.26	
06TS05	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.37	\$0.00	-\$556.37	
06TS05	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,143.64	\$0.00	-\$47,143.64	
06TS05	TAR CREEK (OT		41	Grants	\$0.00	\$0.00	\$0.00	\$27,656.09	\$19,495.91	-\$47,152.00	
06TS05	TAR CREEK (OT				\$98,628.27	\$0.00	\$0.00	\$0.00	\$0.00	\$98,628.27	
TR2					Sum:	\$98,628.27	\$0.00	\$0.00	\$79,132.36	\$19,495.91	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal	
06TS05	TAR CREEK (OT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$847.01	\$0.00	-\$847.01	
06TS05	TAR CREEK (OT				\$0.00	\$958.44	\$0.00	\$0.00	\$0.00	\$958.44	
TR2B					Sum:	\$0.00	\$958.44	\$0.00	\$847.01	\$0.00	\$111.43
Totals for Site:					\$98,628.27	\$958.44	\$0.00	\$79,979.37	\$19,495.91	\$111.43	







SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A6T9	TAR CREEK (OL TR2		10	Payroll	\$0.00	\$0.00	\$0.00	\$152.16	\$0.00	-\$152.16
A6T9	TAR CREEK (OL		37	Contracts	\$0.00	\$0.00	\$0.00	\$59,332.03	\$154.68	-\$59,486.71
A6T9	TAR CREEK (OL				\$59,638.87	\$0.00	\$0.00	\$0.00	\$0.00	\$59,638.87
		TR2		Sum:	\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A6T9	TAR CREEK (OL TR2B				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Site:					\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00